

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,327,442	\$ 2,010,815	\$ 1,701,815	\$ 1,863,685
Receipts				
Reimbursement from Other Agenci	2,172,799	3,218,141	2,792,114	2,792,114
Refunds & Reimbursements	1,997,699	1,500,000	2,000,000	2,000,000
	<u>4,170,498</u>	<u>4,718,141</u>	<u>4,792,114</u>	<u>4,792,114</u>
Total Resources	<u>\$ 6,497,940</u>	<u>\$ 6,728,956</u>	<u>\$ 6,493,929</u>	<u>\$ 6,655,799</u>
 FTE	 <u>18.03</u>	 <u>18.55</u>	 <u>17.55</u>	 <u>17.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,201,097	\$ 2,147,569	\$ 2,145,238	\$ 2,145,238
Personal Travel In State	5,464	3,500	3,500	3,500
Personal Travel Out of State	-93	3,000	3,000	3,000
Office Supplies	1,346,399	1,671,847	1,672,000	1,672,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	309	1,500	1,500	1,500
Postage	92	300	300	300
Communications	13,208	15,300	15,300	15,300
Rentals	0	200	200	200
Professional & Scientific Services	481	20,000	20,000	20,000
Outside Services	2,499	30,000	30,000	30,000
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	76,881	165,000	80,000	80,000
Auditor of State Reimbursements	29,590	36,000	36,000	36,000
Reimbursement to Other Agencies	37,972	60,000	60,000	60,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	108,115	91,600	91,600	91,600
IT Outside Services	93,128	94,272	94,272	94,272
Intra-Agency Transfer	296,352	339,183	339,183	339,183
Office Equipment	0	10,000	0	0
Equipment - Non-Inventory	9,066	3,000	3,000	3,000
IT Equipment	266,451	170,000	525,350	525,350
Other Expense & Obligations	113	2,000	2,000	2,000
Balance Carry Forward (Funds)	2,010,815	1,863,685	1,370,486	1,532,356
Total Disposition of Resources	<u>\$ 6,497,940</u>	<u>\$ 6,728,956</u>	<u>\$ 6,493,929</u>	<u>\$ 6,655,799</u>